

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
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Sacramento, CA 95814
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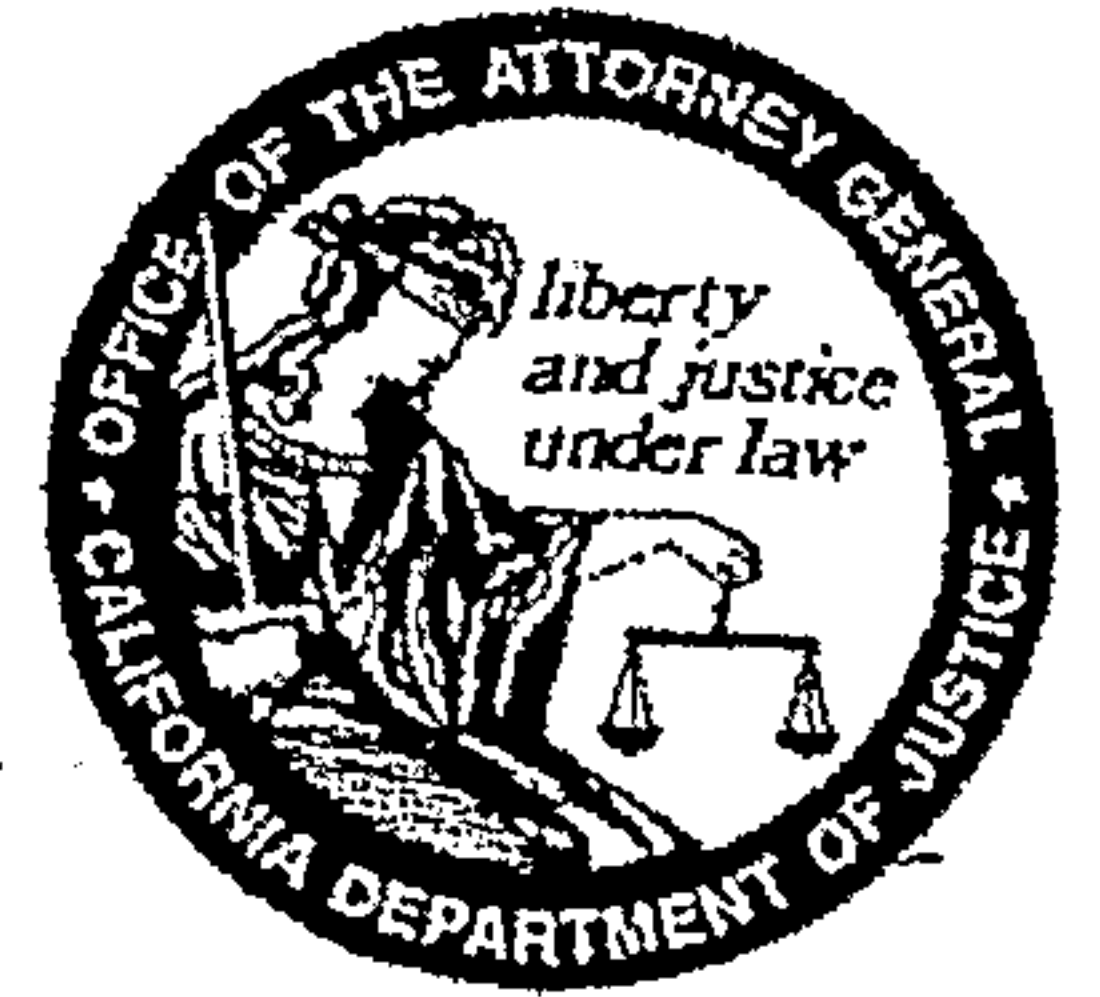
WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

624

KNOCK OUT PRODUCTIONS
14945 VENTURA BLVD, SUITE 306
SHERMAN OAKS, CA 91403

Name and Address of Charitable Organization:

CT No. 60483 F.E.I.N. No. 95-395-4057

PARTNERS IN CARE FOUNDATION

Name of charity

101. S. FIRST STREET, Suite 1000

Address of charity

BURBANK, CA 91502

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

GOLF TOURNAMENT

(Type of activity)

held (on) (from) OCTOBER 13, 20 03, to OCTOBER 13, 20 03

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation _____

I. REVENUE

A. Cash contributions

59,240

A.

B. Entertainment sales or admission charges

143,500

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. _____ Fa.

b. _____ Fb.

c. _____ Fc.

d. _____ Fd.

G. TOTAL REVENUE

202,740

G. ✓

EXPENSES

A. Fees or commissions

11,500

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage /Printing/Stationary

18,065

G.

H. Advertising

H.

I. Telephone

I.

J. Rental of equipment

84

J.

K. Facilities charge

38,426

K.

L. Permits

L.

M. Other expenses: (Specify)

a. Prizes 10,187 Ma.

b. Miscellaneous 2,836 Mb.

c. Photographer 500 Mc.

d. _____ Md.

N. TOTAL EXPENSES

81,598

N. ✓

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(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G) 121,142 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 121,142 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

MICHAEL KEELER

Printed name

PARTNER

Title

1/28/04

Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

W. June Simmons

Printed name

President/CEO

Title

Date

Signature of authorized officer/director (charity)

Gregory A. Silberman, CFRE V.P. Development

Printed name

Title

Date